

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January

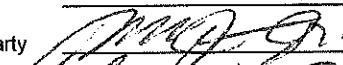
Date report filed: MM / DD / YYYY

Line of business: Attorney

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party 

Printed name of responsible party Richard W. Johnson, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 476.56

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

\$ 28,956.54

Report the total from *Exhibit C* here.

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 13,706.22

Report the total from *Exhibit D* here.

22. Net cash flow

+ \$ 15,250.32

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 15,726.88

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 17,186.92

(*Exhibit E*)

Debtor Name Richard and Alyse Johnson

Case number 21-10054

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u>28,956.54</u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u>13,706.22</u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u>15,726.88</u>	=	\$ <u> </u>
35. Total projected cash receipts for the next month:					\$ <u>35,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>34,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>1,000.00</u>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



Bank

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E STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA
 5 SARAH DRIVE
 NEWTOWN PA 18940

Page: 1 of 7
 Statement Period: Jan 13 2021-Feb 07 2021
 Cust Ref #: 4378031383-039-E-***
 Primary Account #: 437-8031383

Chapter 11 Checking

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Account # 437-8031383

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	14,394.85
Deposits	24,498.35	Interest Earned This Period	0.00
Electronic Deposits	12,465.19	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	5,000.00	Days in Period	26
Electronic Payments	15,858.90		
Ending Balance	16,104.64		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/13	DEPOSIT	2,473.17
01/15	DEPOSIT	44.64
01/15	DEPOSIT	2.67
01/15	DEPOSIT	616.87
01/20	DEPOSIT	20,994.00
01/20	DEPOSIT	367.00
	Subtotal:	24,498.35

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/13	ATM CHECK DEPOSIT, *****30088471644 AUT 011321 ATM CHECK DEPOSI 90 UPPER SILVER LAKE ROA NEWTOWN * PA	2,059.80
01/26	ATM CHECK DEPOSIT, *****30088471644 AUT 012621 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	1,450.33
01/29	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****0800010151X	948.06
02/02	ATM CHECK DEPOSIT, *****30088471644 AUT 020221 ATM CHECK DEPOSI 90 UPPER SILVER LAKE ROA NEWTOWN * PA	8,007.00
	Subtotal:	12,465.19

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	<u>16,104.64</u>
②	Total Deposits	<u>+</u>
③	Sub Total	<u></u>
④	Total Withdrawals	<u>-</u>
⑤	Adjusted Balance	<u></u>

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 3 of 7
Statement Period: Jan 13 2021-Feb 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: 437-8031383

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	No. Checks: 3 SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/28	99	3,000.00	02/05	102	1,000.00
02/05	101*	1,000.00			
Subtotal:					5,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/14	DEBIT CARD PURCHASE, *****30088471644, AUT 011321 VISA DDA PUR MEGLIOS PIZZA NEWTOWN * PA	25.71
01/15	DEBIT CARD PURCHASE, *****30088471644, AUT 011421 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	40.10
01/15	DEBIT CARD PURCHASE, *****30088471969, AUT 011421 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	71.90
01/15	DEBIT CARD PURCHASE, *****30088471644, AUT 011421 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	26.77
01/15	DEBIT CARD PURCHASE, *****30088471644, AUT 011421 VISA DDA PUR DRAGON OF NEWTOWN NEWTOWN * PA	134.57
01/15	DEBIT POS, *****30088471969, AUT 011521 DDA PURCHASE BEDBATH BEYOND 20 WEST NEWTOWN * PA	44.90
01/15	DEBIT POS, *****30088471969, AUT 011521 DDA PURCHASE PETSMART 1479 NEWTOWN * PA	21.19
01/15	DEBIT POS, *****30088471969, AUT 011521 DDA PURCHASE BEDBATH BEYOND 160 MARK HAMILTON * NJ	189.32
01/15	DEBIT POS, *****30088471644, AUT 011521 DDA PURCHASE SAM S CLUB LANGHORNE * PA	293.10
01/19	DEBIT CARD PURCHASE, *****30088471644, AUT 011521 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	12.67
01/19	DEBIT CARD PAYMENT, *****30088471644, AUT 011521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
01/19	DEBIT CARD PURCHASE, *****30088471644, AUT 011521 VISA DDA PUR PTC EZPASS CSC WEB IVR STATE PA US * PA	109.38
01/19	DEBIT CARD PURCHASE, *****30088471969, AUT 011521 VISA DDA PUR SUNOCO 0557959400 TRENTON * NJ	68.71
01/19	DEBIT CARD PURCHASE, *****30088471644, AUT 011621 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	38.25
01/19	DEBIT CARD PURCHASE, *****30088471644, AUT 011621 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	10.00
01/19	DEBIT POS, *****30088471644, AUT 011621 DDA PURCHASE THE HOME DEPOT 2507 OWINGS MILLS * MD	59.18
01/19	DEBIT POS, *****30088471644, AUT 011721 DDA PURCHASE GIANT LANDOVER 2318 1 OWINGS MILLS * MD	219.58
01/19	DEBIT CARD PURCHASE, *****30088471644, AUT 011821 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	55.00
01/19	DEBIT POS, *****30088471969, AUT 011821 DDA PURCHASE DSW LINCOLN PLAZ 2426 E LONGHORNE * PA	17.98

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Page: 4 of 7
Statement Period: Jan 13 2021-Feb 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: 437-8031383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/19	DEBIT CARD PURCHASE, *****30088471644, AUT 011821 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	70.50
01/20	DEBIT CARD PURCHASE, *****30088471644, AUT 011821 VISA DDA PUR SUBURBAN DINER FEASTERVILLE * PA	32.71
01/20	DEBIT CARD PURCHASE, *****30088417969, AUT 011921 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	6.00
01/20	DEBIT CARD PURCHASE, *****30088471644, AUT 011921 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
01/20	DEBIT CARD PAYMENT, *****30088417969, AUT 011921 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.75
01/20	DEBIT CARD PURCHASE, *****30088471644, AUT 011921 VISA DDA PUR LA STALLA MARKET NEWTOWN * PA	17.11
01/21	DEBIT CARD PURCHASE, *****30088471644, AUT 012021 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	42.50
01/21	DEBIT POS, *****30088471644, AUT 012121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	89.27
01/22	DEBIT CARD PURCHASE, *****30088471644, AUT 012021 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	131.34
01/22	DEBIT CARD PURCHASE, *****30088471644, AUT 012121 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	9.28
01/22	ACH DEBIT, HARLAND CLARKE CHK ORDERS *RZY***503741L7	11.95
01/22	DEBIT POS, *****30088471644, AUT 012221 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	73.66
01/25	DEBIT CARD PURCHASE, *****30088471644, AUT 012121 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	667.19
01/25	DEBIT CARD PURCHASE, *****30088471644, AUT 012321 VISA DDA PUR COMCAST 800 COMCAST * NJ	289.26
01/25	DEBIT CARD PURCHASE, *****30088471644, AUT 012321 VISA DDA PUR COMCAST 800 COMCAST * NJ	20.00
01/25	DEBIT POS, *****30088471644, AUT 012321 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	141.48
01/25	DEBIT POS, *****30088471644, AUT 012321 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	91.59
01/26	DEBIT CARD PAYMENT, *****30088417969, AUT 012521 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	10.50
01/26	DEBIT POS, *****30088417969, AUT 012621 DDA PURCHASE PETSMART 1479 NEWTOWN * PA	71.76
01/26	DEBIT POS, *****30088417969, AUT 012621 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	59.95
01/26	TD ATM DEBIT, *****30088471644, AUT 012621 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
01/27	DEBIT CARD PURCHASE, *****30088471644, AUT 012621 VISA DDA PUR LIBERTY PROPANE 610 847 6000 * PA	1,286.35

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 5 of 7
 Statement Period: Jan 13 2021-Feb 07 2021
 Cust Ref #: 4378031383-039-E-***
 Primary Account #: 437-8031383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/27	DEBIT CARD PURCHASE, *****30088471644, AUT 012621 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	43.00
01/27	DEBIT POS, *****30088417969, AUT 012721 DDA PURCHASE STAPLES 1256 NEWTOWN * PA	16.94
01/28	DEBIT CARD PURCHASE, *****30088417969, AUT 012721 VISA DDA PUR FRIENDS BAR GRILL NEWTOWN * PA	46.39
01/28	ELECTRONIC PMT-WEB, MBFS WEB PAY ****242345001	843.00
01/28	ACH DEBIT, GM FINANCIAL GMF PYMT ****2026576796	1,302.12
01/28	DEBIT POS, *****30088417969, AUT 012821 DDA PURCHASE CVS PHARM 07189 755 D WRIGHTSTOWN * PA	56.58
01/29	ELECTRONIC PMT-WEB, IRS USATAXPYMT ****42905902639	4,000.00
02/01	DEBIT CARD PURCHASE, *****30088471644, AUT 012921 VISA DDA PUR RIEHL'S BAKED GOODS NEWTOWN * PA	26.84
02/01	DEBIT CARD PURCHASE, *****30088471644, AUT 013021 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	40.00
02/01	DEBIT POS, *****30088471644, AUT 013021 DDA PURCH W/CB GIANT 2306 1020 W 41ST BALTIMORE * MD	182.67
02/01	DEBIT CARD PURCHASE, *****30088471644, AUT 013021 VISA DDA PUR EXXONMOBIL 47869508 BALTIMORE * MD	48.50
02/01	DEBIT POS, *****30088471644, AUT 013121 DDA PURCHASE ACME 4913 NEWTOWN * PA	84.34
02/01	DEBIT POS, *****30088471644, AUT 013121 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	137.29
02/02	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL ****279496	783.31
02/02	ELECTRONIC PMT-WEB, NORTHWESTERN MU REQST WEB ****423-02	398.41
02/02	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	109.78
02/03	DEBIT CARD PURCHASE, *****30088471644, AUT 020221 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	38.00
02/04	ELECTRONIC PMT-WEB, JOHN HANCOCK BILLPAY B****412241635	348.26
02/04	CCD DEBIT, IBC EDI PAYMTS PRMAX****699837	2,526.99
02/05	DEBIT CARD PURCHASE, *****30088417969, AUT 020421 VISA DDA PUR PARCEL PLACE PLUS NEWTOWN * PA	39.43
02/05	DEBIT POS, *****30088417969, AUT 020521 DDA PURCHASE WAWA 8121 RICHBORO * PA	4.58
02/05	DEBIT POS, *****30088471644, AUT 020521 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	96.13
	Subtotal:	15,858.90

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 6 of 7
Statement Period: Jan 13 2021-Feb 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: 437-8031383

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/13	0.00	01/26	24,608.49
01/13	4,532.97	01/27	23,262.20
01/14	4,507.26	01/28	18,014.11
01/15	4,349.59	01/29	14,962.17
01/19	3,672.45	02/01	14,442.53
01/20	24,967.89	02/02	21,158.03
01/21	24,836.12	02/03	21,120.03
01/22	24,609.89	02/04	18,244.78
01/25	23,400.37	02/05	16,104.64

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 7 of 7
Statement Period: Jan 13 2021-Feb 07 2021
Cust Ref #: 4378031383-039-E-***
Primary Account #: 437-8031383

RICHARD W. JOHNSON, JR.
ALYSE M. JOHNSON
1/27/21
0099
Pay to the Order of VILLA JOSEPH MARIE H. S. \$ 3,000.00
THREE THOUSAND XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For TUITION - EWCA
⑆036001808⑆ 4378031383 0099

#99 01/28 \$3,000.00

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940
2/5/21
101
Pay to the Order of ALEXA JOHNSON \$ 1,000.00
ONE THOUSAND XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For CHURCH REPT AND FID, ETC.
⑆036001808⑆ 4378031383 0101

#101 02/05 \$1,000.00

RICHARD W JOHNSON JR 01-21
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940
2/5/21
102
Pay to the Order of RICHARD W. JOHNSON, III. \$ 1,000.00
ONE THOUSAND XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For CHURCH REPT AND FID, ETC.
⑆036001808⑆ 4378031383 0102

#102 02/05 \$1,000.00

EXHIBIT A

1. **The Bancorp Bank (home mortgage):** Debtors had insufficient cash and receipts to pay all post-petition obligations, but they expect to cure the non-payment in the ensuing month(s).

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

TOTAL INFLOWS	28,956.54
TOTAL OUTFL...	0.00
NET TOTAL	28,956.54

EXHIBIT D

Transaction - Last month
1/1/2021 through 1/31/2021

2/18/2021

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Date	Account	Num	Description	Category	Amount
1/14/2021	TD Checking ATM		Meglio's Pizza	Food	-25.71
1/15/2021	TD Checking ATM		Lukoil	Auto:Fuel	-40.10
1/15/2021	TD Checking ATM		Cramer's Bakery	Groceries	-71.90
1/15/2021	TD Checking ATM		McCaffreys	Groceries	-26.77
1/15/2021	TD Checking ATM		Dragon Of Newtown	Food	-134.57
1/15/2021	TD Checking ATM		Bed, Bath & Beyond	Housewares	-44.90
1/15/2021	TD Checking DEP		Petsmart	Pet Food and Supplies	-21.19
1/15/2021	TD Checking ATM		Sam's Club	Groceries	-293.10
1/19/2021	TD Checking ATM		McCaffreys	Groceries	-12.67
1/19/2021	TD Checking ATM		PA EZ Pass	Auto & Transport:Tolls	-109.38
1/19/2021	TD Checking ATM		Sunoco	Auto:Fuel	-68.71
1/19/2021	TD Checking ATM		Lukoil	Auto:Fuel	-38.25
1/19/2021	TD Checking ATM		CVS Pharmacy	Pharmacy	-10.00
1/19/2021	TD Checking ATM		Home Depot	Home:Home Improvem...	-59.18
1/19/2021	TD Checking ATM		Giant	Groceries	-219.58
1/19/2021	TD Checking ATM		Lukoil	Auto:Fuel	-55.00
1/19/2021	TD Checking ATM		DSW	Clothing	-17.98
1/19/2021	TD Checking ATM		Lukoil	Auto:Fuel	-70.50
1/20/2021	TD Checking ATM		Suburban Diner	Food	-32.71
1/20/2021	TD Checking ATM		VJMHS Cafeteria	Food	-6.00
1/20/2021	TD Checking ATM		AOL	Internet Service	-7.99
1/20/2021	TD Checking ATM		VJMHS Cafeteria	Food	-1.75
1/20/2021	TD Checking ATM		La Stalla Market	Groceries	-17.11
1/21/2021	TD Checking ATM		Lukoil	Auto:Fuel	-42.50
1/21/2021	TD Checking ATM		McCaffreys	Groceries	-89.27
1/22/2021	TD Checking ATM		Rocco's	Food	-131.34

Transaction - Last month
1/1/2021 through 1/31/2021

2/18/2021

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Date	Account	Num	Description	Category	Amount
1/22/2021	TD Checking EFT		Harland Clarke	Check Printing	-11.95
1/25/2021	TD Checking ATM		State Farm	Auto:Insurance	-667.19
1/25/2021	TD Checking ATM		Comcast	Cable And Internet	-289.26
1/25/2021	TD Checking ATM		Comcast	Cable And Internet	-20.00
1/25/2021	TD Checking ATM		McCaffreys	Groceries	-141.48
1/25/2021	TD Checking ATM		Acme	Groceries	-91.59
1/26/2021	TD Checking ATM		VJMHS Cafeteria	Food	-10.50
1/26/2021	TD Checking ATM		Petsmart	Pet Food and Supplies	-71.76
1/26/2021	TD Checking ATM		Acme	Groceries	-59.95
1/26/2021	TD Checking ATM		ATM Withdrawal	Cash	-100.00
1/27/2021	TD Checking ATM		Liberty Propane	Propane	-1,286.35
1/27/2021	TD Checking ATM		Lukoil	Auto:Fuel	-43.00
1/27/2021	TD Checking ATM		Staples	Office Supplies	-16.94
1/27/2021	TD Checking 99		Villa Joseph Marie High Schoo;	Tuition	-3,000.00
1/28/2021	TD Checking ATM		Friend's Bar & Grill	Food	-46.39
1/28/2021	TD Checking EFT		MBFS	Auto:Lease	-843.00
1/28/2021	TD Checking EFT		GM Financial	Auto:Lease	-1,302.12
1/28/2021	TD Checking ATM		CVS Pharmacy	Pharmacy	-56.58
1/29/2021	TD Checking EFT		IRS	Fed Tax:2021 Estimated	-4,000.00
1/1/2021 - 1/31/2021					-13,706.22
TOTAL INFLOWS					0.00
TOTAL OUTFL...					-13,706.22
NET TOTAL					-13,706.22

EXHIBIT E

1. **\$17,186.22 The Bancorp Bank (home mortgage):** Debtors had insufficient cash and receipts to pay all post-petition obligations, but they expect to cure the non-payment in the ensuing month(s).

EXHIBIT F

N/A